

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

August 1, 2009 to August 31, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: September 10, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
08/01/2009	BEGINNING BALANCE				0.00***	
08/03/2009	INTEREST RECEIVED					
8259909G1	3,206,549.050	AY70 SHORT TERM POOL ST AK ST POOL 4.067%	01 Aug 2009		7,365.29	
			31 Dec 2030			
	SECURITIES PURCHASED					
8259909G1	7,365.290	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	03 Aug 2009	STATE STREET BANK AND TRUST		7,365.29
			31 Dec 2030			
08/03/2009	LEDGER ENDING BALANCE				0.00***	